

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JAMES PEPOON 5103 Rue Vendome Lutz, FL 33558 Telephone Number: 813-955-6057	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: FIDELITY ACCOUNT #141596515	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments PO Box 770001, Cincinnati, OH 45277-0002 Telephone Number:	3. Date Equity Interest was acquired: Between 2021-2024 See ATTACHED Documentation	
4. Total amount of member interest: <u>49.97 SHARES FOR \$8,832.11</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>JAMES PEPOON</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: <u>813-955-6057</u> email: <u>jpepoon@gmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

JIM ROTH IRA

Brokerage: 141596515 - Routing number

- Summary
- Positions
- Activity & Orders
- Balances
- Documents
- Planning
- More (5)

As of Dec 15 2024 9:41 a.m. ET

Overview

Symbol	Last Price	Last Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
JIM ROTH IRA	141596515											
Cash												
HELD IN MONEY MARKET												
DJIT	\$36.85	+\$0.39	+\$4.29	+1.07%	-\$125.51	-23.76%	\$402.49	83.37%	11	\$48.00	\$528.00	\$75.38
TRUMP MEDIA & TECHNOLOGY GROUP												
MMATQ	-	\$0.00	\$0.00	0.00%	-\$8,932.11	-100.00%	\$0.00	0.00%	49.97	\$176.75	\$8,932.11	
META MATERIALS INC COM NEW ISIN #												

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J96

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-04-2023	Long	\$2,462.28	-100%	\$0.00	3.12	\$110.99	\$348.29
Dec-01-2022	Long	\$370.40	-100%	\$0.00	1.47	\$184.00	\$270.40
Nov-17-2022	Long	\$565.36	-100%	\$0.00	1.59	\$169.43	\$269.39
Nov-15-2022	Long	\$2,595.15	-100%	\$0.00	14.59	\$185.00	\$2,699.15
Nov-15-2022	Long	\$580.40	-100%	\$0.00	3.44	\$192.00	\$660.40
Nov-15-2022	Long	\$1,601.95	-100%	\$0.00	19.47	\$185.00	\$3,601.95
Nov-15-2022	Long	\$180.17	-100%	\$0.00	0.97	\$191.99	\$180.17
Nov-04-2022	Long	\$520.00	-100%	\$0.00	3.52	\$150.00	\$520.00
Nov-04-2022	Long	\$266.20	-100%	\$0.00	1.3	\$149.00	\$266.20

Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
02/16/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,295.00	\$4.63	(\$5,989.38)	\$94.90	2/18/2021
02/16/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	2.29	\$4.63	(\$10.62)	\$6,084.28	2/18/2021
02/22/2021	YOU SOLD TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-0.29	\$3.51	\$1.02	\$6,952.13	2/24/2021
02/22/2021	YOU SOLD TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-2	\$3.52	\$7.03	\$6,951.11	2/24/2021
02/23/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,000.00	\$2.75	(\$2,745.00)	\$929.75	2/25/2021
02/24/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	300	\$3.04	(\$910.50)	\$1,750.60	2/26/2021
02/25/2021	YOU SOLD TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-95	\$2.57	\$244.34	\$408.95	3/1/2021
02/26/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,000.00	\$2.48	(\$2,480.10)	\$4,432.00	3/2/2021
03/04/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-1,500.00	\$2.49	\$3,734.98	\$6,912.10	3/2/2021
03/04/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	200	\$2.03	(\$405.00)	\$1,325.78	3/8/2021
03/12/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	100	\$2.48	(\$248.00)	\$1,730.78	3/16/2021
03/18/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	10	\$3.10	(\$31.00)	\$11.74	3/22/2021
04/01/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	5	\$2.21	(\$11.05)	\$0.69	4/6/2021
04/01/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	75	\$1.79	(\$133.88)	\$9,008.73	4/6/2021
04/06/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	35	\$1.85	(\$64.75)	\$9,142.61	4/8/2021
04/07/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	575	\$1.91	(\$1,097.85)	\$661.68	4/9/2021
04/07/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.84	(\$459.20)	\$202.48	4/12/2021
04/08/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	100	\$1.82	(\$181.50)	\$20.98	4/12/2021
04/12/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	10	\$1.82	(\$18.20)	\$2.78	4/20/2021
04/16/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	140	\$1.33	(\$185.50)	\$3,905.24	4/20/2021
04/19/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,500.00	\$1.42	(\$2,122.50)	\$1,782.74	4/21/2021
06/28/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	10	\$3.11	(\$31.08)	\$3.52	6/15/2021
06/28/2021	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	META MATERIALS INC COM ISIN US59134N104	2,505.00	\$19.93980	\$19,939.80	\$16,842.72	7/2/2021
06/28/2021	REVERSE SPLIT R/S FROM 89102U103#REOR M00513364800001 META MATERIALS INC COM ISIN US59134N104	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-5,010.00	(\$24,799.50)	\$31.72	\$16,842.72	7/2/2021
07/12/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-5	\$6.35	\$31.72	\$12,524.70	7/14/2021
07/12/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	2,500.00	\$3.99	(\$9,985.00)	\$789.50	7/14/2021
07/30/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-2,500.00	\$4.14	\$10,397.44	\$10,774.50	8/3/2021
08/27/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	173	\$3.48	(\$601.33)	\$71.53	8/31/2021
08/27/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-3	\$4.18	\$12.55	\$10,188.44	8/31/2021
08/27/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-250	\$4.07	\$1,018.59	\$10,175.89	8/31/2021
08/27/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-577	\$4.09	\$2,357.08	\$9,157.30	8/31/2021
08/27/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-1,673.00	\$4.03	\$6,748.84	\$6,800.22	8/31/2021
08/30/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-20	\$5.34	\$106.79	\$10,418.42	9/1/2021
09/02/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-150	\$5.00	\$749.99	\$1,620.91	9/7/2021
09/09/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	300	\$5.25	(\$1,573.50)	\$47.41	9/9/2021
09/13/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-300	\$5.30	(\$1,590.60)	\$1,697.43	9/13/2021
09/13/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	290	\$5.21	\$1,509.60	\$28,015.29	9/15/2021
09/13/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-290	\$5.25	\$1,522.49	\$29,524.89	9/15/2021
09/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	900	\$5.05	(\$4,545.00)	\$21,319.01	9/17/2021
09/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	250	\$4.92	(\$1,228.75)	\$25,864.01	9/17/2021
09/23/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	100	\$5.15	(\$515.00)	\$27,082.76	9/27/2021
09/23/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-1,250.00	\$5.09	\$6,356.21	\$10,021.00	9/27/2021
10/08/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	15	\$1.01	(\$15.15)	\$169.36	10/13/2021
10/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$5.00	(\$250.00)	\$64.99	10/19/2021
10/18/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	10	\$4.90	(\$49.00)	\$15.99	10/20/2021
10/19/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	3	\$4.74	(\$14.21)	\$1.78	10/21/2021
10/28/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N104	59134N104	META MATERIALS INC COM ISIN US59134N104	-63	\$5.25	\$330.74	\$331.32	11/1/2021

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Run Date	Action	Description	Symbol	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (59134N104) (Cash)	META MATERIALS INC COM ISIN US59134N104	59134N104	180	\$1.49	(\$268.20)	(\$233.41)	11/8/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (59134N104) (Cash)	META MATERIALS INC COM ISIN US59134N104	59134N104	1947	\$1.85	(\$3,601.95)	(\$3,600.67)	11/17/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (59134N104) (Cash)	META MATERIALS INC COM ISIN US59134N104	59134N104	97	\$1.94	(\$188.17)	\$1.28	11/17/2022

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balar Settlement Date
02/14/2023	ROTH CONVERSION VS 226-450722-1 META MATERIALS INC COM ISIN USS9134N104... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN USS9134N104	2776		\$2,041.74	\$0.41

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
01/29/2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US5913- 59134N104		META MATERIALS INC COM ISIN US59134N104	-5000		(\$291.00)	\$0.41	
01/29/2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	50	\$2.50	\$275.50	\$0.41	3/12/2024
03/08/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	50	\$2.50	(\$125.00)	\$1,907.25	3/26/2024
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	75	\$2.25	(\$168.75)	\$2,015.17	8/16/2024
08/15/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	909	\$0.69	(\$623.85)	\$3.44	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	-0.03	\$0.65	\$0.02	\$675.54	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	-25	\$0.65	\$16.25	\$675.52	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	-100	\$0.65	\$65.00	\$659.27	8/19/2024
08/16/2024	YOU SOLD META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	-909	\$0.65	\$590.83	\$594.27	8/19/2024

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